

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED**  
FISCAL YEAR ENDED SEPTEMBER 30, 2001  
(In Thousands)

Statutory/Budgetary Basis	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND			SAFETY EDUCATION AND TRAINING FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ 115,538	\$ 115,538	\$ -	\$ -	\$ -	\$ -
From services	-	-	-	-	-	-
From licenses and permits	-	-	-	-	-	-
Miscellaneous	97	97	-	6,637	6,637	-
Transfers in	10,303	10,303	-	-	-	-
Total Revenues and Other Sources	125,937	125,937	-	6,637	6,637	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Consumer and Industry Services	125,937	125,937	-	6,616	6,358	259
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	125,937	125,937	-	6,616	6,358	259
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ -	-	\$ -	\$ 21	279	\$ 259
Reconciling Items:						
Encumbrances at September 30		-			163	
Funds not annually budgeted		-			-	
Net Reconciling Items		-			163	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		-			442	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances - restated		-			3,086	
Ending balances (GAAP Basis)		\$ -			\$ 3,528	

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Statutory/Budgetary Basis	STATE CONSTRUCTION CODE FUND			HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From services	2	2	-	-	-	-
From licenses and permits	11,473	11,473	-	-	-	-
Miscellaneous	692	692	-	625	625	-
Transfers in	-	-	-	-	-	-
Total Revenues and Other Sources	12,168	12,168	-	625	625	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>						
Consumer and Industry Services	10,428	10,085	343	1,531	1,122	408
Treasury	-	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	10,428	10,085	343	1,531	1,122	408
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ 1,740</u>	<u>2,082</u>	<u>\$ 343</u>	<u>\$ (906)</u>	<u>(497)</u>	<u>\$ 408</u>
Reconciling Items:						
Encumbrances at September 30		5			-	
Funds not annually budgeted		-			-	
Net Reconciling Items		5			-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		<u>2,088</u>			<u>(497)</u>	
<b>FUND BALANCES (GAAP BASIS)</b>						
Beginning balances - restated		12,178			3,030	
Ending balances (GAAP Basis)		<u>\$ 14,266</u>			<u>\$ 2,533</u>	

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FISCAL YEAR ENDED SEPTEMBER 30, 2001  
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Statutory/Budgetary Basis	STATE CASINO GAMING FUND			FUNDS NOT ANNUALLY BUDGETED		FUNDS NOT ANNUALLY BUDGETED		
	BUDGET	ACTUAL	VARIANCE	UNINSURED EMPLOYERS' SECURITY FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<b>REVENUES AND OTHER SOURCES</b>								
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
From services	1	1	-	-	-	-	-	-
From licenses and permits	150	150	-	-	-	-	-	-
Miscellaneous	27,116	27,116	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	27,267	27,267	-	-	-	-	-	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>								
Consumer and Industry Services	-	-	-	-	-	-	-	-
Treasury	16,894	14,965	1,929	-	-	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	16,894	14,965	1,929	-	-	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 10,373	12,303	\$ 1,929	-	-	-	-	-
Reconciling Items:								
Encumbrances at September 30		6		-	-	-	-	-
Funds not annually budgeted		-		-	11,312	(1,541)	1,069	413
Net Reconciling Items		6		-	11,312	(1,541)	1,069	413
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		12,308		-	11,312	(1,541)	1,069	413
<b>FUND BALANCES (GAAP BASIS)</b>								
Beginning balances - restated		(1,722)		-	9,019	4,472	1,966	1,785
Ending balances (GAAP Basis)	\$ 10,586			\$ -	\$ 20,331	\$ 2,931	\$ 3,034	\$ 2,198

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Statutory/Budgetary Basis	TOTALS		
	BUDGET	ACTUAL	VARIANCE
<b>REVENUES AND OTHER SOURCES</b>			
From federal agencies	\$ 115,538	\$ 115,538	\$ -
From services	4	4	-
From licenses and permits	11,623	11,623	-
Miscellaneous	35,167	35,167	-
Transfers in	10,303	10,303	-
Total Revenues and Other Sources	172,634	172,634	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>			
Consumer and Industry Services	144,513	143,503	1,010
Treasury	16,894	14,965	1,929
Total Expenditures, Transfers Out, and Encumbrances	161,406	158,467	2,939
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 11,228	14,167	\$ 2,939
Reconciling Items:			
Encumbrances at September 30		174	
Funds not annually budgeted		11,251	
Net Reconciling Items		11,425	
Excess of Revenues and Other Sources over (under), Expenditures and Other Uses (GAAP Basis)		25,592	
<b>FUND BALANCES (GAAP BASIS)</b>			
Beginning balances - restated		33,815	
Ending balances (GAAP Basis)		\$ 59,407	